For professional investors only. This is a marketing communication.

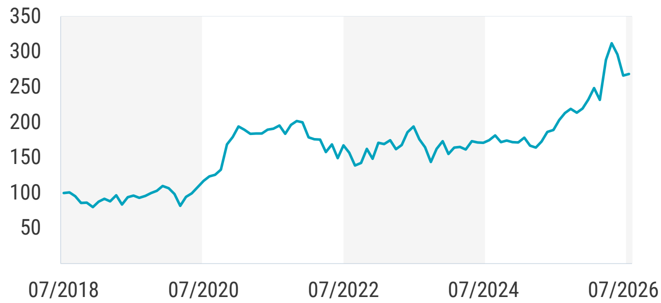
Factsheet | Figures as of 31 August 2026

Robeco Smart Mobility S USD

The mobility of the future is electric

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2145466715	MSCI All Country World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	0.75	2.67
3 M	-13.97	2.49
YTD	22.39	13.24
1 Year	32.01	20.52
2 Years	24.04	18.08
3 Years	15.14	20.16
5 Years	6.54	11.24
Since 31/07/2018	13.00	12.65

Calendar year	Fund %	BM %
2025	27.74	21.09
2024	-0.83	18.67
2023	16.76	23.79
2022	-25.89	-18.14
2021	11.79	21.82

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Smart Mobility S USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 333,675,821	USD 6,076,433	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	29/10/2020	Robeco Institutional Asset Management B.V.

About the fund

Robeco Smart Mobility is an actively managed fund that invests globally in companies involved in electric or fuel cell vehicle production including components and the entire value chain. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si.

Fund management

Pieter Busscher CFA, Clément Chamboulive, Giacomo Fumagalli

Fund price

31/08/2026	USD	268.64
High YTD (02/06/2026)	USD	320.08
Low YTD (30/03/2026)	USD	223.27

Fees	%
Management fee	0.42
Performance fee	None
Service fee	0.16
Ongoing charges	0.66

Fund codes

ISIN	LU2145466715
Bloomberg	RSSMESU LX
WKN	A2QD3A
Valoren	55747821

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	S USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

Changes

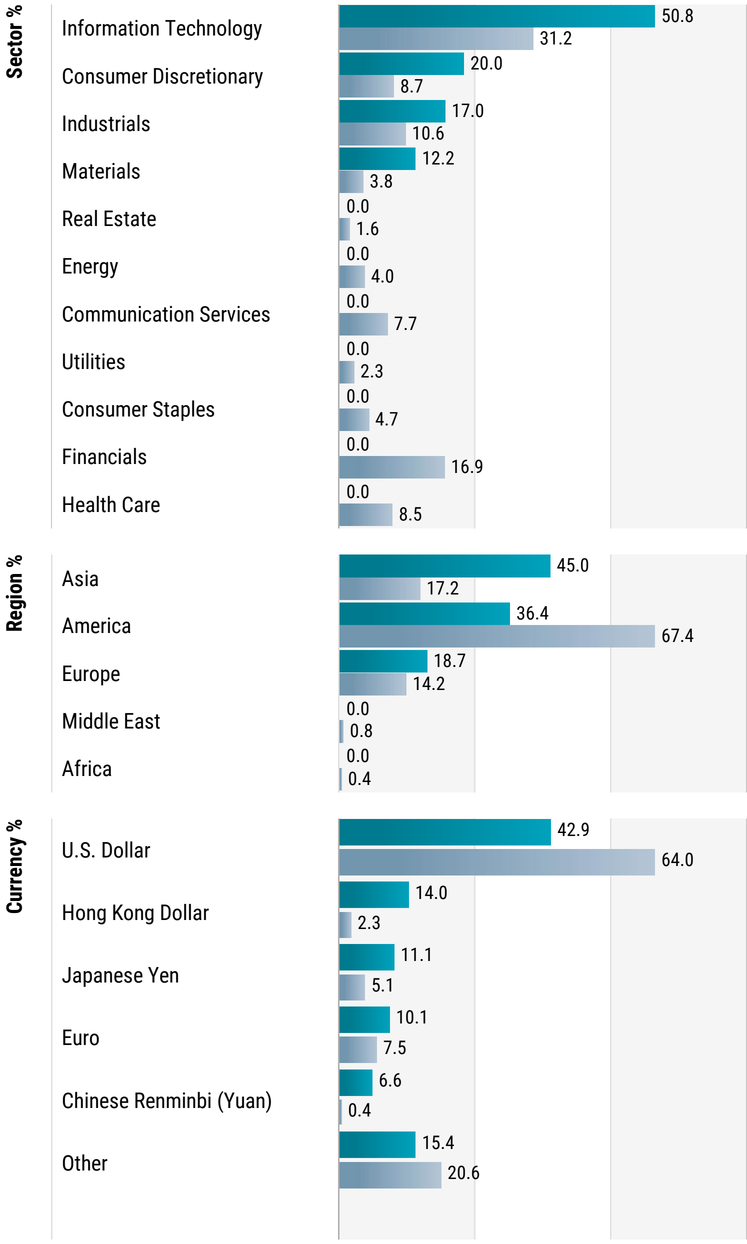
On the launch date, 29 October 2020, the fund absorbed Multipartner SICAV - Robeco Smart Mobility Fund. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied higher or comparable charges. With effect from 16 July 2026, the benchmark has been changed from MSCI World Index to MSCI All Country World Index.

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco Smart Mobility S USD

Fund : Robeco Smart Mobility S USD
Benchmark (BM): MSCI All Country World Index (Net Return, USD)



Top 10/20/30 weights	**%**
Top 10	36.50
Top 20	63.38
Top 30	83.11

Asset allocation	**%**
Equity	96.5
Cash	3.5

Characteristics	**Fund**	**BM**
Number of Holdings	45	2,458
Outstanding Shares	22,619	-

Key risk figures	**3 Yrs**	**5 Yrs**
Tracking error ex-post (%)	16.95	16.55
Information ratio	-0.26	-0.25
Alpha (%)	-10.35	-4.91
Beta	1.63	1.44
Max. monthly gain (%)	25.25	25.25
Max. monthly loss (%)	-12.87	-12.87
Sharpe ratio	0.45	0.12
Standard deviation (%)	25.00	26.56

Ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

Top 10 largest holdings	**Sector**	**%**
Contemporary Amperex Technology Co Ltd	Industrials	4.29
QUALCOMM Inc	Information Technology	3.94
Analog Devices Inc	Information Technology	3.85
STMicroelectronics NV	Information Technology	3.80
Infineon Technologies AG	Information Technology	3.77
Texas Instruments Inc	Information Technology	3.72
Delta Electronics Inc	Information Technology	3.66
NXP Semiconductors NV	Information Technology	3.36
BYD Co Ltd	Consumer Discretionary	3.27
Sociedad Quimica y Minera de C ADR	Materials	2.84
Total		**36.50**

Performance commentary

Based on transaction prices, the fund's return was 0.75%.

August was characterized by continued strength in electrification and autonomous driving-related equities, supported by improving sentiment toward Chinese EV demand and the broader physical AI theme. Chinese holdings remained among the strongest contributors, with BYD benefiting from solid domestic demand and growing international expansion. Semiconductor and automotive technology positions also performed well as investors increasingly focused on the hardware and infrastructure required to enable autonomous driving and intelligent vehicles. Analog Devices, Qualcomm, NXP Semiconductors and Texas Instruments benefited from continued demand for advanced sensing, connectivity and power-management solutions. Battery and materials-related holdings were supported by expectations for sustained EV adoption and energy storage growth. Overall, performance reflected healthy demand trends across the portfolio's key themes and growing investor conviction in the long-term opportunity presented by electrification, automation and autonomous mobility.

Market development

Autonomous driving continued to advance toward broader commercial deployment during August, as robotaxi fleets expanded and regulatory frameworks increasingly accommodated vehicles designed without human controls. Industry data continued to highlight the safety advantages of autonomous systems, while multiple companies expanded commercial operations and testing programs. Electrification trends also remained robust. EV adoption continued to increase across key markets, supported by improving vehicle affordability, broader model availability and expanding charging infrastructure. Investors increasingly focused on the convergence of AI, autonomous driving and electrification, recognizing that intelligent mobility depends on advanced semiconductors, sensors, batteries, connectivity and power electronics. Corporate earnings generally confirmed healthy end-market demand, while governments and manufacturers continued investing in domestic supply chains and transportation infrastructure. Despite ongoing market volatility, fundamentals across the mobility ecosystem remained supportive.

Expectation of fund manager

The underlying fundamentals supporting the strategy's core themes remain robust. The portfolio continues to focus on companies with strong technology positions in electrification, connectivity and autonomous driving. Key enabling technologies include batteries, power semiconductors, sensing, connectivity, software-defined vehicle architectures and AI-driven automation. The strategy also maintains exposure to EV adoption and charging infrastructure, which continue to benefit from long-term structural growth. We believe continued momentum in electrification, energy storage and autonomous driving should provide several independent but increasingly interconnected growth engines for Smart Mobility through the remainder of 2026.

Top 10 largest holdings

CATL is the leading EV battery manufacturer. Qualcomm supplies infotainment, in-vehicle networking, radar and wireless-charging solutions. Analog Devices provides semiconductor solutions for EV battery management and autonomous driving applications. STMicroelectronics supplies power and vehicle-intelligence semiconductors. Infineon develops power semiconductors, sensors and connectivity systems for the automotive and automation industries. Texas Instruments produces analog semiconductors used in EVs and advanced driver-assistance systems. Delta Electronics supplies EV onboard chargers, powertrain components and EV charging stations. NXP Semiconductors develops semiconductors for ADAS and battery management systems. BYD is a leading EV battery producer and electric-vehicle manufacturer. Sociedad Quimica y Minera de Chile (SQM) is a major integrated lithium producer.

Sector allocation

The fund invests in companies exposed to structural growth trends of the 'Smart Mobility' theme. As a consequence, the portfolio is particularly invested in companies in the technology sector, followed by the industrial and consumer discretionary sectors.

Regional allocation

The fund invests globally. Most exposure is to US-listed stocks, followed by China, Japan, the Eurozone, Switzerland, Taiwan, Chile and South Korea.

Currency allocation

The fund has no currency hedges in place. This means the currency allocation is a reflection of the investments of the fund.

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Robeco Smart Mobility S USD

Portfolio: Robeco Smart Mobility

Index: MSCI All Country World Index

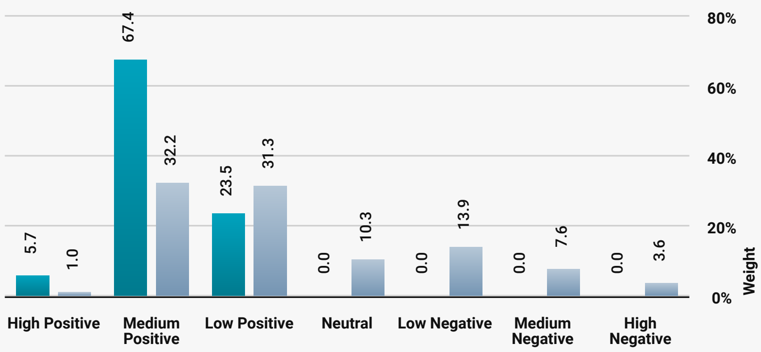
SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS

SDG	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	0.0%
3 Good Health and Well-being	0.0%	7.2%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	9.8%
6 Clean Water and Sanitation	0.0%	0.0%
7 Affordable and Clean Energy	0.0%	31.0%
8 Decent Work and Economic Growth	0.0%	48.3%
9 Industry, Innovation and Infrastructure	0.0%	52.3%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.0%	23.6%
12 Responsible Consumption and Production	0.0%	3.2%
13 Climate Action	0.0%	22.8%
14 Life Below Water	0.0%	1.0%
15 Life on Land	0.0%	1.5%
16 Peace, Justice and Strong Institutions	0.0%	0.0%
17 Partnership for the Goals	0.0%	0.0%

Negative score · Positive score



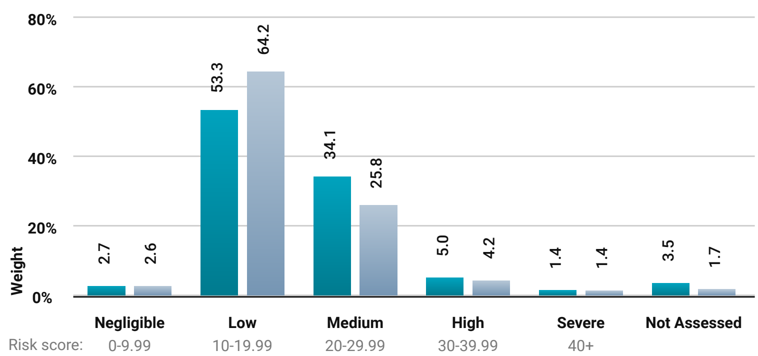
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

4.7% worse ↘

Portfolio	19.8
Index	18.9



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.6%

Index Exposure to

Behavior · Fossil fuels · Weapons · Other products

Environmental Footprint [4]

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data

	GHG Emissions Scope 1, 2 & 3 (tCO_2eq/mUSD)	Waste generation (Tonnes/mUSD)	Water use (m^3/mUSD)
	17.7% better ↗	42.4% better ↗	83.3% better ↗
Portfolio	424.9	33.7	362.8
Index	516.0	58.5	2,175.8

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	0.0%	0
Governance	6.3%	3
SDGs	0.0%	0
Voting Related	2.6%	1
Enhanced	0.0%	0
Total	**8.9%**	**4**

ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund furthes the decarbonization of the global transportation sector through investments in its electrification by investing in companies that advance the following UN Sustainable Development Goals (UN SDGs): Affordable and Clean Energy goal, Decent work and economic growth, Industry, innovation and infrastructure, Sustainable cities and communities, and Climate Action. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies sustainability indicators, including but not limited to Robeco’s Good Governance policy, normative, activity-based and region-based exclusions, carbon reduction target and proxy voting.

To the extent that this document includes an ESG rating based on Robeco’s proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: Sustaina… policies and positions | Robeco Global

Reference

1. **SDG Impact Alignment**
This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco’s SDG Framework. The framework utilizes a three-step approach to assess a company’s impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

2. **Sustainalytics ESG Risk Rating**
The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Only holdings mapped as corporates are included in the figures.

3. **Exclusions**
The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: Exclusion Policy

4. **Environmental Footprint**
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

5. **Engagement**
Robeco distinguishes between three types of engagement.
Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company’s SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching internationals standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

Risk management
Risk management is fully integrated into the investment process to ensure that positions always meet the investment guidelines.

Fiscal product treatment
The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

Dividend policy
In principle the fund does not intend to distribute dividend and so both the income earned by the fund and its overall performance are reflected in its share price.

Registered in
Austria, Belgium, Finland, France, Germany, Ireland, Liechtenstein, Netherlands, Singapore, Sweden, Switzerland, United Kingdom

Currency policy
The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

Febelfin disclaimer
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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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